FACTSHEET DISCOUNT CERTIFICATE BAWAG GROUP AG

ISIN: AT0000A33PH9 / WKN: RC086H INVESTMENT Product without Capital Protection Discount Certificate

Raiffeisen Certificates

CHG. 1D +0.010 (+0.02%)	BID EUR 48.690	ASK EUR 48.810	LAST UPDATE Apr 26, 2024 15:30:01.573
UNDERLYING PRICE (INDICATIVE)	DISCOUNT	MAX. YIELD P.A. 6.08%	CAP
57.58 (+0.48%)	15.11%		EUR 50.00

DESCRIPTION

Discount Certificates are traded at a discount and quote below the current market price of the underlying. For this discount, the investor accepts to participate in price gains merely up to the cap.

This certificates complies with the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").



Underlying	BAWAG Group AG	
Underlying price (indicative)	EUR 57.58	
Underlying date/time	Apr 26, 2024 19:57:33.000	
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)	
Starting value	EUR 44.32	
Сар	EUR 50.00	
Maximum amount	EUR 50.00	
Discount	EUR 8.69	
Max. yield remaining term (%)	2.44%	
Max. yield p.a.	6.08%	
Maturity date	Sep 25, 2024	
Final valuation date	Sep 20, 2024	
Issue date	Apr 17, 2023	
Tradeable unit/nominal value	1 unit	
Multiplier	1	
Expected market trend	sideways, bullish	
Listing	Vienna, Stuttgart	
Product currency	EUR	
Underlying currency	EUR	
Settlement method	Cash settlement	
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax	

KEY DATA

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